

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Profit & Loss A/c

1-Aug-2022 to 31-Aug-2022

Particulars	1-Aug-2022 to 31-Aug-2022	Particulars	1-Aug-2022 to 31-Aug-2022
Indirect Expenses	9,68,925.00	Indirect Incomes	10,28,398.00
ADMIN. & OFFICE EXP.	57,983.00	<i>Amul Milk Both (Rent)</i>	10,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	6,78,730.00	<i>Canopy Charges (Receipts)</i>	3,000.00
HOUSE KEEPING EXP.	40,000.00	<i>Electricity Charges (Amul Milk Booth)</i>	1,946.00
REPAIR & MAINTANCE EXP.	28,072.00	<i>Electricity Charges (Receipts)</i>	5,19,273.00
SECURITY SERVICES (GUARD)	1,06,200.00	<i>Electricity Comman Area (Receipts)</i>	76,176.00
SOCIAL/ CULTURE EXP.	57,940.00	<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
		<i>Horticulture (Receipts) From Delhi Parks GARD</i>	41,310.00
Nett Profit	59,473.00	<i>Interest - Bank</i>	6,622.00
		<i>Interest on Delay From Residents</i>	22,640.00
		<i>Maintenance Charges (Receipts)</i>	2,44,800.00
		<i>Social / Culture Activities (Receipts)</i>	14,400.00
		<i>TataSky Broadband Rent (Income)</i>	11,000.00
		<i>Tenant Shifting Charges (Receipts)</i>	2,000.00
		<i>Water Charges (Receipts)</i>	14,031.00
Total	10,28,398.00	Total	10,28,398.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Aug-2022 to 31-Aug-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		57,983.00
<i>Accounting Charges</i>		6,500.00
<i>Bank Charges</i>		650.00
<i>Postage & Courier Exp.</i>		18.00
<i>Printing & Stationery Exp.</i>		715.00
<i>Professional Charges</i>		1,100.00
<i>Salary A/c</i>		49,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		6,78,730.00
<i>Electricity Exp. (BSES)</i>		6,78,730.00
HOUSE KEEPING EXP.		40,000.00
<i>House Keeping Services</i>		40,000.00
REPAIR & MAINTANCE EXP.		28,072.00
<i>Repair & Maint. Exp.</i>		28,072.00
SECURITY SERVICES (GUARD)		1,06,200.00
<i>Security Services (Guard)</i>		1,06,200.00
SOCIAL/ CULTURE EXP.		57,940.00
<i>Festival Expense</i>		42,090.00
<i>Pandit's Salary A/c</i>		9,000.00
<i>Social/ Culture Activities Exp.</i>		6,850.00
Grand Total		9,68,925.00